

# COLLIN COUNTY, TEXAS

## Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Health Care Foundation Special Revenue Fund For the Five Months Ended February 28, 2015

(Unaudited)

(Interim report numbers are subject to change)

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	164,000	164,000	84,341	(79,659)
Rental revenues	888,100	888,100	446,581	(441,519)
Interest	95,000	95,000	42,913	(52,087)
Miscellaneous	18,000	18,000	7,879	(10,121)
Total revenues	<u>1,200,100</u>	<u>1,200,100</u>	<u>581,714</u>	<u>(618,386)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	486,729	1,195,358
Training and travel	29,200	29,200	729	28,471
Maintenance and operating	2,027,164	3,190,919	664,110	2,526,809
Total health and welfare	<u>3,738,451</u>	<u>4,902,206</u>	<u>1,151,568</u>	<u>3,750,638</u>
Public Facilities:				
Maintenance and operating	183,509	185,406	20,759	164,647
Total public facilities	<u>183,509</u>	<u>185,406</u>	<u>20,759</u>	<u>164,647</u>
Capital Outlay:				
Health and Welfare	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>3,921,960</u>	<u>5,087,612</u>	<u>1,172,327</u>	<u>3,915,285</u>
Net change in fund balance	(2,721,860)	(3,887,512)	(590,613)	<u>\$ 3,296,899</u>
Fund balance – beginning	<u>9,966,246</u>	<u>9,966,246</u>	<u>9,966,246</u>	
Fund balance – ending	<u>\$ 7,244,386</u>	<u>\$ 6,078,734</u>	<u>\$ 9,375,633</u>	